

STATEMENT 1
CROSS CREEK CDD
FY 2017 ADOPTED BUDGET
GENERAL FUND (O&M)
UPDATED: 8-4-2016

	FY 2014 ACTUALS	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD - MAR	FY 2017 ADOPTED	VAIRANCE 2016 TO 2017
REVENUES						
DEFICIT BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER CONTRIBUTIONS	-	-	-	-	-	-
INTERFUND TRANSFER	8,664	-	-	-	-	-
SPECIAL ASSESSMENTS - ON-ROLL	114,798	67,632	-	10,559	110,690	110,690
SPECIAL ASSESSMENTS - OFF-ROLL	-	-	-	-	-	-
MISCELLANEOUS REVENUE	549	-	-	-	-	-
INTEREST REVENUE	-	19	-	302	-	-
ALLOWANCE FOR UNCOLLECTIBLE ASSESSMENT DISCOUNT	-	-	-	-	(4,428)	(4,428)
TOTAL REVENUES	124,011	67,651	-	10,862	106,262	106,262
GENERAL ADMINISTRATIVE						
SUPERVISOR FEES	193	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-	-
PAYROLL PROCESSING FEES	-	-	-	-	-	-
DISTRICT MANAGER	24,322	-	-	-	-	-
RECORDING SECRETARY	4,140	-	-	-	-	-
MANAGEMENT CONSULTING SERVICES	-	6,518	-	6,000	12,000	12,000
DISTRICT ENGINEER	384	-	-	-	2,500	2,500
FINANCIAL SERVICES	21,220	-	-	-	-	-
AUDITING SERVICES	15,450	-	-	-	22,000	22,000
ADMINISTRATIVE SERVICES	-	280	-	-	-	-
TRAVEL PER DIEM	-	-	-	-	-	-
POSTAGE, PHONE, FAXES, COPIES	174	-	-	-	300	300
RENTALS & LEASES	2,500	-	-	-	-	-
LEGAL ADVERTISING	1,526	598	-	-	450	450
BANK FEES	280	308	-	117	240	240
DUES, LICENSES & FEES	200	175	-	175	175	175
MISCELLANEOUS ADMINISTRATION	-	300	-	10	-	-
OFFICE SUPPLIES	-	-	-	-	50	50
TECHNOLOGY SERVICES/WEBSITE ADMINISTRATION	1,242	-	-	720	2,500	2,500
CAPITAL OUTLAY	-	-	-	-	-	-
LEGAL COUNSEL	30,403	7,731	-	15,634	12,500	12,500
COUNTY COLLECTION FEES	-	-	-	-	3,321	3,321
TOTAL GENERAL ADMINISTRATIVE	102,034	15,910	-	22,656	56,036	52,715
DEBT SERVICE ADMINISTRATION						
DISCLOSURE REPORT	3,000	1,000	-	-	5,000	5,000
TRUSTEE FEES	(4,364)	-	-	-	10,128	10,128
ARBITRAGE REBATE CALCULATION	-	-	-	-	1,400	1,400
INVESTMENT REPORTING FEES	-	-	-	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	(1,364)	1,000	-	-	16,528	16,528
INSURANCE						
PUBLIC OFFICIALS INSURANCE	(206)	-	-	-	1,570	1,570
GENERAL LIABILITY/PROPERTY INSURANCE	-	1,426	-	2,363	8,154	8,154
TOTAL INSURANCE	(206)	1,426	-	2,363	9,724	9,724
UTILITIES						
ELECTRICITY UTILITY SERVICES	(2,404)	-	-	-	23,015	23,015
GARBAGE COLLECTION	192	-	-	-	240	240
WATER UTILITY SERVICES	755	565	-	449	720	720
TOTAL UTILITIES	(1,457)	565	-	449	23,975	23,975
PHYSICAL ENVIRONMENT						
FIELD MANAGER	-	-	-	-	-	-
ENTRY WALL MAINTENANCE	-	-	-	-	-	-

LANDSCAPE MAINTENANCE - CONTRACT	7,700	-	-	-	-	-
LANDSCAPE MAINTENANCE - OTHER	-	-	-	-	-	-
IRRIGATION MAINTENANCE	(682)	-	-	-	-	-
PLANT REPLACEMENT	-	-	-	-	-	-
WATERWAY MGT PROGRAM - CONTRACT	-	-	-	-	-	-
SOLID WASTE DISPOSAL	-	115	-	-	-	-
WATERWAY MGT PROGRAM - OTHER	4	-	-	-	-	-
FIELD MISCELLANEOUS	-	-	-	-	-	-
TOTAL PHYSICAL ENVIRONMENT	7,022	115	-	-	-	-
ROAD & STREET FACILITIES						
DECORATIVE LIGHT MAINTENANCE	-	-	-	-	-	-
PAVEMENT AND SIGNAGE REPAIRS	-	-	-	-	-	-
STREET SWEEPING	-	-	-	-	-	-
TOTAL ROAD & STREET FACILITIES						
PARKS AND RECREATION						
CLUB FACILITY MAINTENANCE	-	-	-	-	-	-
CLUBHOUSE STAFF	-	-	-	-	-	-
CLUBHOUSE SUPPLIES	-	-	-	-	-	-
POOL MAINTENANCE - CONTRACT	-	-	-	-	-	-
POOL MAINTENANCE - OTHER	250	-	-	-	-	-
PARK MAINTENANCE	-	-	-	-	-	-
SPECIAL EVENTS	-	-	-	-	-	-
SECURITY PATROL	-	-	-	-	-	-
SECURITY SYSTEM	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
TOTAL PARKS AND RECREATION	250	-	-	-	-	-
TOTAL EXPENDITURES	106,279	19,016	-	25,467	106,262	102,942
INCREASE IN FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES OVER EXPENDITURES	17,732	48,635	-	(14,606)	-	3,320
FUND BALANCE - BEGINNING	(273,541)	(255,809)	-	-	-	-
FUND BALANCE - ENDING	\$ (255,809)	\$ (207,174)	\$ -	(14,606)	\$ -	\$ 3,320

GROSS ASSESSMENTS	
SPECIAL ASSESSMENTS - ON-ROLL	\$ 110,690
DISCOUNT 4%	\$ (4,427.60)
COLLECTION FEES 4%	\$ (4,427.60)
NET ASSESSMENTS	\$ 101,834.80